

VENDOR PAYMENTS
REVENUE
OCTOBER 2008 - DECEMBER 2008

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	348.85
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,955.51
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	36,207.35
19TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	150.00
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,811.81
22ND JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	2,627.55
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	2,175.46
24TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	333.76
25TH DRUG TASK FORCE	STATE SHARED TAXES	168.75
27TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	3,273.00
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	448.90
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,488.54
9TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,076.61
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	168.40
A-BEST LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	225.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,157.75
ACE LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	160.00
ACE OFFICE SUPPLIES	SUPPLIES	159.80
ACKERMAN & CO	RENTALS AND INSURANCE	17,128.89
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	133,919.26
ACS IMAGE SOLUTIONS	SUPPLIES	2,191.00
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	388.29
ADVANCED IMAGING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,897.42
ADVANCED MAILING SYSTEMS INC	SUPPLIES	43.02
ADVISORY COUNCIL ON INTERGOVT. RELATIONS	STATE SHARED TAXES	2,737,470.12
AGISSAR CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,679.11
ALLIED OFFICE PRODUCTS	MAINT., REPAIRS AND SERVICE PERFORMED BY	792.00
ALSCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16.00
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40.00
AMERICAN PAPER & TWINE CO	SUPPLIES	12,352.97
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	42.00
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	SUPPLIES	924.25
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	24,386.00
ANDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	966.75
AQUIS COMMUNICATIONS INC	COMMUNICATION AND SHIPPING COSTS	29.96
ASAP SOFTWARE	TRAVEL	3,233.33
ASAP SOFTWARE	SUPPLIES	1,572.15
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	648.33
AT & T	COMMUNICATION AND SHIPPING COSTS	3,757.38
AT & T	UNCLASSIFIED EXPENSES	81.45
AT & T	COMMUNICATION AND SHIPPING COSTS	1,215.16
AT & T	COMMUNICATION AND SHIPPING COSTS	100.00
AT & T	UNCLASSIFIED EXPENSES	0.38
AT & T	COMMUNICATION AND SHIPPING COSTS	6,624.15
AT & T	UNCLASSIFIED EXPENSES	119.47
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	185.24
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	17,873.74
ATHENS PAPER COMPANY	COMMUNICATION AND SHIPPING COSTS	436.85
ATHENS PAPER COMPANY	SUPPLIES	433.62
ATLANTA DELL MARKETING LP	SUPPLIES	21,348.00
A-Z OFFICE RESOURCE	SUPPLIES	287.60
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	3,270.15
BARTLETT TOWING SVC	MOTOR VEHICLE OPERATION	195.00
BEACHAVEN ENTERPRISES, INC.	MOTOR VEHICLE OPERATION	375.00
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	10,384.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
BENSALEM TOWNSHIP FIRE MARSHAL'S OFFICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.00
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	4,094.00
BLED SOE COUNTY CLERK	GRANTS AND SUBSIDIES	980.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	26,106.00
BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	490.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	9,103,881.25
BOLIVAR POLICE DEPARTMENT	STATE SHARED TAXES	983.06
BOXES ETC. II, LLC	SUPPLIES	1,180.00
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	375.39
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	18,858.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	507.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	986.81
BROWNSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	566.40

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BRUCETON POLICE DEPT	STATE SHARED TAXES	750.00
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	400.00
CAINS WRECKER SERVICE	MOTOR VEHICLE OPERATION	451.00
CALLAHAN DRIVE MINI STORAGE	RENTALS AND INSURANCE	50.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	8,478.00
CANNON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	187.50
CAROLINA IMAGING PRODUCTS	SUPPLIES	137,627.21
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	296.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,888,557.07
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	12,398.00
CARYVILLE POLICE DEPARTMENT	STATE SHARED TAXES	2,142.75
CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	782.66
CELINA POLICE DEPT	STATE SHARED TAXES	37.50
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	3,531.43
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	4,978.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	2,242.24
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	1,875,810.48
CHERI FORBORD SULLIVAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	367.50
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	548.00
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	156.65
CISION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,000.00
CITY OF ADAMS	STATE SHARED TAXES	14,981.73
CITY OF ADAMSVILLE	STATE SHARED TAXES	52,517.40
CITY OF ALAMO	STATE SHARED TAXES	63,316.66
CITY OF ALCOA	STATE SHARED TAXES	223,971.40
CITY OF ALGOOD	STATE SHARED TAXES	83,379.19
CITY OF ALLARDT	STATE SHARED TAXES	16,993.43
CITY OF ARDMORE	STATE SHARED TAXES	31,498.83
CITY OF ASHLAND CITY	STATE SHARED TAXES	262,668.15
CITY OF ATHENS	STATE SHARED TAXES	399,448.01
CITY OF ATOKA	STATE SHARED TAXES	216,657.25
CITY OF ATWOOD	STATE SHARED TAXES	26,469.62
CITY OF AUBURNTOWN	STATE SHARED TAXES	6,670.36
CITY OF BANEERRY	STATE SHARED TAXES	14,344.24
CITY OF BARTLETT	STATE SHARED TAXES	1,257,334.54
CITY OF BAXTER	STATE SHARED TAXES	33,854.59
CITY OF BEAN STATION	STATE SHARED TAXES	68,711.14
CITY OF BEAN STATION	STATE SHARED TAXES	83.33
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	14,637.69
CITY OF BELL BUCKLE	STATE SHARED TAXES	10,720.18
CITY OF BELLE MEADE	STATE SHARED TAXES	85,259.54
CITY OF BELLS	STATE SHARED TAXES	61,224.17
CITY OF BENTON	STATE SHARED TAXES	53,298.01
CITY OF BERRY HILL	STATE SHARED TAXES	23,001.00
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	20,196.27
CITY OF BIG SANDY	STATE SHARED TAXES	14,597.16
CITY OF BLAINE	STATE SHARED TAXES	43,383.67
CITY OF BLUFF CITY	STATE SHARED TAXES	41,378.63
CITY OF BOLIVAR	STATE SHARED TAXES	153,581.57
CITY OF BRADEN	STATE SHARED TAXES	7,173.25
CITY OF BRADFORD	STATE SHARED TAXES	29,466.55
CITY OF BRENTWOOD	STATE SHARED TAXES	980,204.44
CITY OF BRIGHTON	STATE SHARED TAXES	69,773.85
CITY OF BRISTOL	STATE SHARED TAXES	704,015.15
CITY OF BROWNSVILLE	STATE SHARED TAXES	518,455.75
CITY OF BULLS GAP	STATE SHARED TAXES	18,899.30
CITY OF BURNS	STATE SHARED TAXES	38,089.73
CITY OF BYRDSTOWN	STATE SHARED TAXES	23,902.05
CITY OF CALHOUN	STATE SHARED TAXES	1,219.99
CITY OF CALHOUN	STATE SHARED TAXES	13,128.93
CITY OF CAMDEN	STATE SHARED TAXES	102,129.58
CITY OF CARYVILLE	STATE SHARED TAXES	59,768.35
CITY OF CEDAR HILL	STATE SHARED TAXES	7,887.95
CITY OF CELINA	STATE SHARED TAXES	36,501.57
CITY OF CENTERTOWN	STATE SHARED TAXES	6,802.71
CITY OF CHARLESTON	STATE SHARED TAXES	16,675.84
CITY OF CHARLOTTE	STATE SHARED TAXES	43,701.32
CITY OF CHATTANOOGA	STATE SHARED TAXES	4,600,143.87
CITY OF CHURCH HILL	STATE SHARED TAXES	156,594.10

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REVENUE
OCTOBER 2008 - DECEMBER 2008

CITY OF CLARKSBURG	STATE SHARED TAXES	7,543.83
CITY OF CLARKSVILLE	STATE SHARED TAXES	2,859,918.51
CITY OF CLEVELAND	STATE SHARED TAXES	1,041,743.45
CITY OF CLIFTON	STATE SHARED TAXES	80,626.41
CITY OF CLINTON	STATE SHARED TAXES	252,642.37
CITY OF COALMONT	STATE SHARED TAXES	25,093.21
CITY OF COLLEGE DALE	STATE SHARED TAXES	172,881.42
CITY OF COLLINWOOD	STATE SHARED TAXES	27,104.85
CITY OF COLUMBIA	STATE SHARED TAXES	905,201.08
CITY OF COOKEVILLE	STATE SHARED TAXES	774,552.91
CITY OF COPPERHILL	STATE SHARED TAXES	13,525.95
CITY OF CORNERSVILLE	STATE SHARED TAXES	25,463.74
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,567.54
CITY OF COVINGTON	STATE SHARED TAXES	436,814.68
CITY OF COWAN	STATE SHARED TAXES	47,700.11
CITY OF CRAB ORCHARD	STATE SHARED TAXES	22,181.53
CITY OF CROSS PLAINS	STATE SHARED TAXES	41,213.17
CITY OF CROSSVILLE	STATE SHARED TAXES	292,510.75
CITY OF CRUMP	STATE SHARED TAXES	40,260.26
CITY OF DANDRIDGE	STATE SHARED TAXES	61,055.88
CITY OF DAYTON	STATE SHARED TAXES	112,013.78
CITY OF DAYTON	STATE SHARED TAXES	168,190.53
CITY OF DECATUR	STATE SHARED TAXES	77,234.96
CITY OF DECATUR	STATE SHARED TAXES	38,576.62
CITY OF DECHERD	STATE SHARED TAXES	59,455.97
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	527,484.93
CITY OF DOWELLTOWN	STATE SHARED TAXES	7,993.80
CITY OF DRESDEN	STATE SHARED TAXES	84,179.24
CITY OF DUCKTOWN	STATE SHARED TAXES	11,302.51
CITY OF DUNLAP	STATE SHARED TAXES	124,571.62
CITY OF DYER	STATE SHARED TAXES	63,685.85
CITY OF DYERSBURG	STATE SHARED TAXES	476,172.50
CITY OF EAGLEVILLE	STATE SHARED TAXES	14,875.91
CITY OF EAST RIDGE	STATE SHARED TAXES	549,213.86
CITY OF EASTVIEW	STATE SHARED TAXES	16,358.21
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	501,666.78
CITY OF ELKTON	STATE SHARED TAXES	16,040.57
CITY OF ENGLEWOOD	STATE SHARED TAXES	46,295.20
CITY OF ERIN	STATE SHARED TAXES	39,439.68
CITY OF ERWIN	STATE SHARED TAXES	154,295.77
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	61,320.65
CITY OF ETHRIDGE	STATE SHARED TAXES	14,187.71
CITY OF ETOWAH	STATE SHARED TAXES	105,967.83
CITY OF FAIRVIEW	STATE SHARED TAXES	251,167.52
CITY OF FARRAGUT	STATE SHARED TAXES	565,762.67
CITY OF FAYETTEVILLE	STATE SHARED TAXES	193,207.35
CITY OF FINGER	STATE SHARED TAXES	9,264.38
CITY OF FOREST HILLS	STATE SHARED TAXES	129,122.28
CITY OF FRANKLIN	STATE SHARED TAXES	1,724,241.03
CITY OF FRIENDSHIP	STATE SHARED TAXES	16,094.73
CITY OF FRIENDSVILLE	STATE SHARED TAXES	23,557.95
CITY OF GADSDEN	STATE SHARED TAXES	14,637.69
CITY OF GAINESBORO	STATE SHARED TAXES	23,266.75
CITY OF GALLATIN	STATE SHARED TAXES	652,680.75
CITY OF GALLAWAY	STATE SHARED TAXES	17,628.77
CITY OF GATLINBURG	STATE SHARED TAXES	815,436.60
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	218.56
CITY OF GERMANTOWN	STATE SHARED TAXES	1,101,433.31
CITY OF GIBSON	STATE SHARED TAXES	10,958.43
CITY OF GILT EDGE	STATE SHARED TAXES	12,943.62
CITY OF GLEASON	STATE SHARED TAXES	39,426.03
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	405,865.30
CITY OF GRAND JUNCTION	STATE SHARED TAXES	8,496.72
CITY OF GREENBACK	STATE SHARED TAXES	25,251.99
CITY OF GREENBRIER	STATE SHARED TAXES	142,221.13
CITY OF GREENFIELD	STATE SHARED TAXES	58,444.89
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	49,418.72
CITY OF HARRIMAN	STATE SHARED TAXES	201,040.22
CITY OF HARROGATE	STATE SHARED TAXES	127,647.61
CITY OF HENDERSON	STATE SHARED TAXES	164,433.13

VENDOR PAYMENTS
REVENUE
OCTOBER 2008 - DECEMBER 2008

CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,186,130.87
CITY OF HENRY	STATE SHARED TAXES	13,764.16
CITY OF HICKORY VALLEY	STATE SHARED TAXES	3,599.87
CITY OF HOHENWALD	STATE SHARED TAXES	99,430.27
CITY OF HOLLOW ROCK	STATE SHARED TAXES	25,490.21
CITY OF HORNBEAK	STATE SHARED TAXES	11,514.31
CITY OF HORNSBY	STATE SHARED TAXES	8,099.70
CITY OF HUMBOLDT	STATE SHARED TAXES	397,894.16
CITY OF HUNTINGDON	STATE SHARED TAXES	115,478.75
CITY OF HUNTLAND	STATE SHARED TAXES	24,246.14
CITY OF IRON CITY	STATE SHARED TAXES	9,740.81
CITY OF JACKSON	STATE SHARED TAXES	1,718,797.73
CITY OF JAMESTOWN	STATE SHARED TAXES	48,677.60
CITY OF JELICO	STATE SHARED TAXES	64,797.58
CITY OF JOHNSON CITY	STATE SHARED TAXES	1,655,579.68
CITY OF KENTON	STATE SHARED TAXES	38,869.74
CITY OF KINGSPORT	STATE SHARED TAXES	2,035,192.17
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	112,305.60
CITY OF KINGSTON	STATE SHARED TAXES	150,296.96
CITY OF KNOXVILLE	STATE SHARED TAXES	5,298,570.10
CITY OF LAFAYETTE	STATE SHARED TAXES	102,834.38
CITY OF LAFOLLETTE	STATE SHARED TAXES	212,151.84
CITY OF LAGRANGE	STATE SHARED TAXES	3,599.87
CITY OF LAKE CITY	STATE SHARED TAXES	51,873.42
CITY OF LAKELAND	STATE SHARED TAXES	287,536.11
CITY OF LAKESITE	STATE SHARED TAXES	50,821.62
CITY OF LAKEWOOD	STATE SHARED TAXES	61,965.35
CITY OF LAVERGNE	STATE SHARED TAXES	701,025.92
CITY OF LAWRENCEBURG	STATE SHARED TAXES	286,724.73
CITY OF LEBANON	STATE SHARED TAXES	696,141.96
CITY OF LENOIR CITY	STATE SHARED TAXES	194,715.26
CITY OF LEWISBURG	STATE SHARED TAXES	279,162.78
CITY OF LEXINGTON	STATE SHARED TAXES	195,739.38
CITY OF LIBERTY	STATE SHARED TAXES	9,714.34
CITY OF LINDEN	STATE SHARED TAXES	26,868.35
CITY OF LIVINGSTON	STATE SHARED TAXES	106,064.40
CITY OF LOBELVILLE	STATE SHARED TAXES	27,131.33
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	52,939.17
CITY OF LORETTO	STATE SHARED TAXES	46,851.18
CITY OF LOUDON	STATE SHARED TAXES	199,136.06
CITY OF LUTTRELL	STATE SHARED TAXES	31,075.30
CITY OF LYNCHBURG	STATE SHARED TAXES	13,173.72
CITY OF LYNNVILLE	STATE SHARED TAXES	10,734.08
CITY OF MADISONVILLE	STATE SHARED TAXES	10,368.86
CITY OF MADISONVILLE	STATE SHARED TAXES	104,263.71
CITY OF MANCHESTER	STATE SHARED TAXES	261,187.00
CITY OF MARTIN	STATE SHARED TAXES	289,399.30
CITY OF MARYVILLE	STATE SHARED TAXES	646,962.81
CITY OF MAURY CITY	STATE SHARED TAXES	21,255.06
CITY OF MAYNARDVILLE	STATE SHARED TAXES	47,168.79
CITY OF MC MINNVILLE	STATE SHARED TAXES	341,978.44
CITY OF MCEWEN	STATE SHARED TAXES	64,987.13
CITY OF MCKENZIE	STATE SHARED TAXES	141,049.48
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,073.21
CITY OF MEDINA	STATE SHARED TAXES	86,711.15
CITY OF MEDON	STATE SHARED TAXES	7,120.33
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	11,481.58
CITY OF MEMPHIS	STATE SHARED TAXES	28,208,080.48
CITY OF MICHIE	STATE SHARED TAXES	17,125.85
CITY OF MIDDLETON	STATE SHARED TAXES	17,734.61
CITY OF MILAN	STATE SHARED TAXES	373,039.64
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	7,596.76
CITY OF MILLERSVILLE	STATE SHARED TAXES	162,232.13
CITY OF MILLINGTON	STATE SHARED TAXES	282,010.75
CITY OF MINOR HILL	STATE SHARED TAXES	11,567.20
CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,479.20
CITY OF MONTEAGLE	STATE SHARED TAXES	37,083.50
CITY OF MONTEREY	STATE SHARED TAXES	71,847.24
CITY OF MORRISON	STATE SHARED TAXES	18,105.20
CITY OF MORRISTOWN	STATE SHARED TAXES	1,134,284.74

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CITY OF MOSCOW	STATE SHARED TAXES	15,114.15
CITY OF MOSHEIM	STATE SHARED TAXES	54,580.29
CITY OF MOUNT CARMEL	STATE SHARED TAXES	126,921.70
CITY OF MOUNT JULIET	STATE SHARED TAXES	690,875.87
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	118,966.67
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	66,411.51
CITY OF MUNFORD	STATE SHARED TAXES	156,610.45
CITY OF MURFREESBORO	STATE SHARED TAXES	2,796,498.34
CITY OF NEW HOPE	STATE SHARED TAXES	27,607.80
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	55,583.95
CITY OF NEW MARKET	STATE SHARED TAXES	32,663.49
CITY OF NEW TAZEWELL	STATE SHARED TAXES	76,100.07
CITY OF NEWBERN	STATE SHARED TAXES	79,091.12
CITY OF NEWPORT	STATE SHARED TAXES	196,415.19
CITY OF NIOTA	STATE SHARED TAXES	24,058.24
CITY OF NORMANDY	STATE SHARED TAXES	3,732.23
CITY OF NORRIS	STATE SHARED TAXES	38,275.02
CITY OF OAK HILL	STATE SHARED TAXES	125,095.29
CITY OF OAK RIDGE	STATE SHARED TAXES	1,006,345.42
CITY OF OAKDALE	STATE SHARED TAXES	6,458.59
CITY OF ORLINDA	STATE SHARED TAXES	22,499.15
CITY OF ORME	STATE SHARED TAXES	3,282.23
CITY OF PALMER	STATE SHARED TAXES	19,216.93
CITY OF PARIS	STATE SHARED TAXES	264,301.79
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	7,517.37
CITY OF PARSONS	STATE SHARED TAXES	66,376.85
CITY OF PHILADELPHIA	STATE SHARED TAXES	14,108.29
CITY OF PIGEON FORGE	STATE SHARED TAXES	1,166,937.59
CITY OF PIKEVILLE	STATE SHARED TAXES	47,142.34
CITY OF PIPERTON	STATE SHARED TAXES	29,592.99
CITY OF PITTMAN CENTER	STATE SHARED TAXES	12,626.03
CITY OF PLAINVIEW	STATE SHARED TAXES	49,392.25
CITY OF PORTLAND	STATE SHARED TAXES	289,821.28
CITY OF PULASKI	STATE SHARED TAXES	245,426.94
CITY OF PURYEAR	STATE SHARED TAXES	17,655.21
CITY OF RAMER	STATE SHARED TAXES	9,370.24
CITY OF RED BANK	STATE SHARED TAXES	329,684.92
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	27,078.41
CITY OF RIDGELY	STATE SHARED TAXES	44,124.81
CITY OF RIDGESIDE	STATE SHARED TAXES	10,296.66
CITY OF RIDGETOP	STATE SHARED TAXES	59.67
CITY OF RIDGETOP	STATE SHARED TAXES	49,200.26
CITY OF RIPLEY	STATE SHARED TAXES	208,767.45
CITY OF RIVES	STATE SHARED TAXES	8,761.43
CITY OF ROCKFORD	STATE SHARED TAXES	22,552.10
CITY OF ROCKWOOD	STATE SHARED TAXES	170,216.75
CITY OF ROGERSVILLE	STATE SHARED TAXES	115,186.15
CITY OF ROSSVILLE	STATE SHARED TAXES	10,058.46
CITY OF RUTHERFORD	STATE SHARED TAXES	33,669.33
CITY OF RUTLEDGE	STATE SHARED TAXES	31,419.41
CITY OF SALTILLO	STATE SHARED TAXES	10,799.59
CITY OF SAMBURG	STATE SHARED TAXES	6,882.11
CITY OF SARDIS	STATE SHARED TAXES	11,778.98
CITY OF SAVANNAH	STATE SHARED TAXES	192,128.49
CITY OF SCOTTS HILL	STATE SHARED TAXES	24,113.79
CITY OF SELMER	STATE SHARED TAXES	120,807.82
CITY OF SEVIERVILLE	STATE SHARED TAXES	376,156.21
CITY OF SHARON	STATE SHARED TAXES	26,161.81
CITY OF SHELBYVILLE	STATE SHARED TAXES	436,601.78
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	209,953.82
CITY OF SILERTON	STATE SHARED TAXES	3,123.43
CITY OF SLAYDEN	STATE SHARED TAXES	6,008.59
CITY OF SMITHVILLE	STATE SHARED TAXES	105,719.51
CITY OF SNEEDVILLE	STATE SHARED TAXES	35,760.40
CITY OF SODDY-DAISY	STATE SHARED TAXES	308,921.40
CITY OF SOUTH FULTON	STATE SHARED TAXES	66,543.28
CITY OF SOUTH FULTON	STATE SHARED TAXES	80.70
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	88,304.62
CITY OF SPARTA	STATE SHARED TAXES	133,236.94
CITY OF SPENCER	STATE SHARED TAXES	45,342.43

VENDOR PAYMENTS
REVENUE
OCTOBER 2008 - DECEMBER 2008

CITY OF SPRING CITY	STATE SHARED TAXES	89,777.41
CITY OF SPRING HILL	STATE SHARED TAXES	632,543.15
CITY OF SPRINGFIELD	STATE SHARED TAXES	420,263.39
CITY OF ST JOSEPH	STATE SHARED TAXES	21,943.30
CITY OF STANTON	STATE SHARED TAXES	13,375.16
CITY OF STANTON	STATE SHARED TAXES	16,278.80
CITY OF SUNBRIGHT	STATE SHARED TAXES	17,806.23
CITY OF SURGOINSVILLE	STATE SHARED TAXES	49,259.93
CITY OF SWEETWATER	STATE SHARED TAXES	192,433.50
CITY OF TAZEWEILL	STATE SHARED TAXES	58,921.33
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	35,310.43
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	45,826.31
CITY OF TIPTONVILLE	STATE SHARED TAXES	126,127.61
CITY OF TOONE	STATE SHARED TAXES	8,735.00
CITY OF TOWNSEND	STATE SHARED TAXES	6,458.59
CITY OF TRENTON	STATE SHARED TAXES	188,038.38
CITY OF TREZEVANT	STATE SHARED TAXES	24,246.14
CITY OF TRIMBLE	STATE SHARED TAXES	19,269.86
CITY OF TROY	STATE SHARED TAXES	33,695.80
CITY OF TULLAHOMA	STATE SHARED TAXES	491,915.61
CITY OF TUSCULUM	STATE SHARED TAXES	66,121.05
CITY OF UNION CITY	STATE SHARED TAXES	296,264.79
CITY OF VANLEER	STATE SHARED TAXES	12,017.22
CITY OF VIOLA	STATE SHARED TAXES	3,414.60
CITY OF VONORE	STATE SHARED TAXES	3,058.80
CITY OF VONORE	STATE SHARED TAXES	30,816.66
CITY OF WALDEN	STATE SHARED TAXES	51,880.40
CITY OF WARTBURG	STATE SHARED TAXES	84,643.66
CITY OF WARTRACE	STATE SHARED TAXES	16,675.84
CITY OF WATAUGA	STATE SHARED TAXES	10,667.25
CITY OF WATERTOWN	STATE SHARED TAXES	36,025.11
CITY OF WAVERLY	STATE SHARED TAXES	201,402.64
CITY OF WAYNESBORO	STATE SHARED TAXES	58,974.27
CITY OF WESTMORELAND	STATE SHARED TAXES	55,400.86
CITY OF WHITE BLUFF	STATE SHARED TAXES	77,529.45
CITY OF WHITE HOUSE	STATE SHARED TAXES	288,970.00
CITY OF WHITWELL	STATE SHARED TAXES	43,939.52
CITY OF WILLISTON	STATE SHARED TAXES	9,026.16
CITY OF WINCHESTER	STATE SHARED TAXES	199,109.16
CITY OF WINFIELD	STATE SHARED TAXES	24,113.78
CITY OF WOODBURY	STATE SHARED TAXES	64,268.17
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,190.77
CITY OF YORKVILLE	STATE SHARED TAXES	7,755.58
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	4,938.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,681,691.88
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	4,219.68
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	1,248.00
CLAY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	175.92
CLEETON DAVIS COURT REPORTERS,LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	30.00
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	4,566.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	7,354.00
CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.50
CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
CMRS-PB	COMMUNICATION AND SHIPPING COSTS	1,000.00
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	6,648.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,670,475.12
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	14,140.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	366.71
COLUMBIA POLICE DEPARTMENT	STATE SHARED TAXES	936.11
COMMONWEALTH EDISON	UTILITIES AND FUEL	426.68
COMPUTECH	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,000.00
COMPUWARE CORP	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,923.08
COMPUWARE CORP	EQUIPMENT	8,076.92
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	336.24
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	339,780.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	18,362.00
COUNTY EXECUTIVE OF HAMBLLEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	46.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00

VENDOR PAYMENTS
REVENUE
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COUNTY OF LEWIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
COUNTY OF RHEA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
COVINGTON POLICE DEPT	STATE SHARED TAXES	525.81
COWAN POLICE DEPARTMENT	STATE SHARED TAXES	617.84
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	704.48
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	797,814.30
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	1,538.00
CROCKETT COUNTY SHERIFF DEPT	STATE SHARED TAXES	208.97
CROSSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	629.42
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	10,958.00
CUMBERLAND COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	150.00
CURRENT COMPONENTS INC	SUPPLIES	13,587.76
DAVID'S LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	805.00
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	70,784.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,244.00
DAY'S LOCK & KEY SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	135.00
DB SOFTWARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,307.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	1,776.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	22,756.30
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
DEKALB COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	804.00
DELL COMPUTER CORPORATION	SUPPLIES	779.94
DENNIS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	346.85
DEPT OF MENTAL HEALTH & DEVELOPMENTAL DI	STATE SHARED TAXES	18,600.20
DESOTO COUNTY COURT CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11.00
DESOTO COUNTY COURTHOUSE, COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,554,512.49
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	9,188.00
DOUBLETREE HOTEL DOWNTOWN NASHVILLE	TRAVEL	365.00
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,024.43
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,785.00
DUNBAR BANPAK INC	SUPPLIES	103.04
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	8,292.00
DYERSBURG POLICE DEPARTMENT	STATE SHARED TAXES	427.50
ELI JOURNALS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	381.00
EMBARQ	COMMUNICATION AND SHIPPING COSTS	177.38
EMPIRE LOCK & ALARM	MAINT., REPAIRS AND SERVICE PERFORMED BY	712.00
ESTATE PLANNING COUNCIL OF MEMPHIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	190.00
EXCALIBUR INTEGRATED SYS INC	SUPPLIES	2,282.94
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,397.50
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	7,244.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	198.43
FAYETTEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	412.62
FEDERAL BUREAU OF INVESTIGATION	GRANTS AND SUBSIDIES	115.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	7,368.11
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	5,320.00
FENTRESS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	963.50
FINN & SONS LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,440.00
FIRST TENNESSE BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	51.50
FLORIDA MICRO LLC	SUPPLIES	397.70
FORMS WORLD INC	SUPPLIES	506.14
FOUR LAKE REGIONAL INDUSTRIAL	STATE SHARED TAXES	677,674.53
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	7,092.64
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	7,762.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
FRONTIER	COMMUNICATION AND SHIPPING COSTS	1,816.20
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,150.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	18,333.32
GARY'S TOWING	MOTOR VEHICLE OPERATION	2,000.00
GENTRY'S LOC & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	255.00
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	6,152.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,808,150.25
GIBSON COURT REPORTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	737.00
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	5,544.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	298.69
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,122.96
GLOVER'S LOCK SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	772.50
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	3,748.00

VENDOR PAYMENTS
REVENUE
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GREENBRIER POLICE DEPARTMENT	STATE SHARED TAXES	207.73
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	12,490.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
H&H TOWING & RECOVERY	MOTOR VEHICLE OPERATION	250.00
HALL INVESTMENTS LP	RENTALS AND INSURANCE	3,969.10
HAMBLEM COUNTY SHERIFF DEPT	STATE SHARED TAXES	81.00
HAMBLEN COUNTY CLERK	GRANTS AND SUBSIDIES	25,832.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	77,264.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,308.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	441.81
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	814.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	501,073.34
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	3,852.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	544,670.39
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	6,580.00
HAWORTH INC	SUPPLIES	1,406.30
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	1,814.00
HAYWOOD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	604.46
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,790.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	337.50
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,294,073.60
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	5,472.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99.45
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,960.00
HOSSE & HOSSE SAFE & LOCK CO	PROFESSIONAL AND ADMINISTRATIVE SERVICES	85.00
HOSSE & HOSSE SAFE & LOCK CO	SUPPLIES	460.00
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	1,780.00
HOUSTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
HUMBOLDT POLICE DEPT	STATE SHARED TAXES	208.97
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	2,156.00
I & E SOLUTIONS, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	300.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,391.88
IMAGING SOLUTIONS & SERVICES, INC.	RENTALS AND INSURANCE	2,233.16
INSTITUTE OF INTERNAL AUDITORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	65.00
INSURANCE SUPPORT CENTER	RENTALS AND INSURANCE	325.00
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,250.00
INTERIOR DESIGN SERVICES INC	SUPPLIES	1,364.00
INTERNATIONAL FUEL TAX ASSOC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	666.67
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	1,271.68
J & B SOFTWARE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,081.00
J&H RENTAL UNITS	RENTALS AND INSURANCE	66.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	2,028.00
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	1,113.50
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	229,902.90
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,316.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,900,210.42
JEFFERSON'S COUNTY CLERK OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13.00
JEFFERSON'S COUNTY CLERK'S OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13.00
JEFF'S TOWING	MOTOR VEHICLE OPERATION	75.00
JENNINGS PRINTING INC	PRINTING DUPLICATING AND FILM PROCESSING	35,375.00
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	11,942.00
JOHNNY'S LOCKSMITH & ALARM	MAINT., REPAIRS AND SERVICE PERFORMED BY	65.00
JOHNSON CITY LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	179.00
JOHNSON CITY PRESS	MAINT., REPAIRS AND SERVICE PERFORMED BY	255.92
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,652.00
JOHNSON'S LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	119.00
JONESBOROUGH POLICE DEPARTMENT	STATE SHARED TAXES	2,059.93
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,344.00
KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	675.00
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	502.00
LAKEWAY PUBLISHERS, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	169.40
LAKEWOOD POLICE DEPT	STATE SHARED TAXES	75.00
LALLEMAND & PICKUP INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	51.83
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	2,488.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,591,381.82
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	969.09
LAWRENCE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	632.74
LAWRENCEBURG POLICE DEPARTMENT	STATE SHARED TAXES	729.75

VENDOR PAYMENTS
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LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	1,004.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	967,977.86
LEXINGTON POLICE DEPARTMENT	STATE SHARED TAXES	4,516.43
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,750.62
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,444.00
LEXZCO INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	314.85
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	6,484.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
LOC DOC	MAINT., REPAIRS AND SERVICE PERFORMED BY	34.50
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,194.00
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	1,930.00
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	440.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,378,776.43
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	11,614.00
MADISON COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	169.61
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	411.64
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	780.00
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	6,138.00
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,545,411.63
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	4,574.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	264.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,017,437.46
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5,768.17
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	11,674.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	396.00
MAURY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,126.50
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	250.00
MCCOMMON REPORTING	PROFESSIONAL AND ADMINISTRATIVE SERVICES	181.50
MCGRAW-HILL CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,684.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	11,246.00
MCMINN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	3,238.00
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	110.90
MEDINA POLICE DEPARTMENT	STATE SHARED TAXES	1,108.90
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	1,572.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	195,542.98
MEMPHIS COMMUNICATIONS CORP	SUPPLIES	203.39
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	173,649.01
MERGENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	360.00
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	86,819,455.96
MEYERCORD REVENUE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	95,700.00
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	282.94
MICROSTRATEGY SERVICES CORP	SUPPLIES	6,290.00
MIDWEST LABELS AND DECALS, INC.	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	6,875.00
MILAN POLICE DEPARTMENT	STATE SHARED TAXES	208.97
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	8,324.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
MONROE COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	444.31
MONTEREY POLICE DEPARTMENT	STATE SHARED TAXES	545.34
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	25,996.00
MOON'S WRECKER SERVICE	MOTOR VEHICLE OPERATION	90.00
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,830.00
MORGAN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	535.86
MUNFORD POLICE DEPARTMENT	STATE SHARED TAXES	15.00
MURATEC AMERICA INC	SUPPLIES	300.00
MURFREESBORO POLICE DEPARTMENT	STATE SHARED TAXES	432.91
NADA USED CAR GUIDE	EQUIPMENT	74,500.00
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	23,783.61
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	19,934.17
NEOPOST INC	COMMUNICATION AND SHIPPING COSTS	270.00
NEOPOST INC	RENTALS AND INSURANCE	840.00
NEWS SENTINEL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	64.64
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	4,598.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	2,975,666.19
OCE IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	17,052.00
OLIVER SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	240.00
ORACLE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	6,499.75
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	2,912.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	1,799.99

VENDOR PAYMENTS
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P C WORLD	PROFESSIONAL AND ADMINISTRATIVE SERVICES	37.94
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	454.72
PC NATION	SUPPLIES	455.59
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	1,076.00
PITNEY BOWES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,096.00
PITNEY BOWES INC	SUPPLIES	535.08
PITNEY BOWES INC	RENTALS AND INSURANCE	1,413.00
PITNEY BOWES PURCHASE POWER	COMMUNICATION AND SHIPPING COSTS	1,160.07
PLEASANT VIEW POLICE DEPT	STATE SHARED TAXES	375.75
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	760.00
POMEROY IT SOLUTIONS SALES CO INC	COMMUNICATION AND SHIPPING COSTS	20.00
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	20,431.40
POP A LOCK	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,220.00
PORTLAND POLICE DEPT	STATE SHARED TAXES	112.50
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	170.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	6,982.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	5,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	6,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	2,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	42.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	58,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	6,000.00
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	406.43
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	12,068.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	786.52
R L POLK & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,815.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	440.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	96.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	204.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	288.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	204.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	180.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	133.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	456.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	161.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	99.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	228.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	912.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	156.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	516.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	264.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	480.00

VENDOR PAYMENTS
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REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF GRUNDY COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF LAKE COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
REGISTER OF VAN BUREN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REID'S CUSTOM HAULING	MOTOR VEHICLE OPERATION	100.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	4,180.00
RICKS LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	260.80
ROANE CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	6,906.00
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	4,654.00
ROBERTSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,034.82
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	31,798.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	3,942.91
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	65,957.52
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	1,858.00
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	37.02
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	6.00
SELMER POLICE DEPARTMENT	STATE SHARED TAXES	41,250.00
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	3,330.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,128.90
SERENA SOFTWARE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	14,985.00
SERENA SOFTWARE INC	SUPPLIES	11,768.40
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	13,944.00
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	84,062.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,320.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	2,857.37
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	70,640,026.59
SHELBYVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,200.14
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11,177.50
SMITH COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	1,040.84
SOFTWARE AG USA, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	21,750.00
SOLARFX GLASS TINTING	MOTOR VEHICLE OPERATION	555.00
SOUTHERN BEVERAGE JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	35.00
SPECTRUM FINANCIAL SYS INC	SUPPLIES	658.37
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	1,220.93
ST. JOHNS COUNTY COURT OF THE CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
STANDARD REGISTER CO	PRINTING DUPLICATING AND FILM PROCESSING	113,943.90
STORPLACE OF HICKORY HOLLOW	RENTALS AND INSURANCE	1,335.00
STREAMLINED SALES TAX GOVERNING BOARD	TRAVEL	250.00
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	7,876.77
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	24,668.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	25,498.00
SUMNER COUNTY SHERIFF'S DEPARTMENT	STATE SHARED TAXES	3,976.75
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,110,981.20
SWEETWATER POLICE DEPARTMENT	STATE SHARED TAXES	150.00
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
TAX & ACCOUNTING-R&G	PROFESSIONAL AND ADMINISTRATIVE SERVICES	175.80
TAX ANALYSIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,649.00
TENNESSEE BANKERS ASSN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	32.25
TENNESSEE LAW INSTITUTE	TRAVEL	450.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	126.56
THE COMMERCIAL APPEAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,475.04
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	33.57
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	694.60
THOMAS SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	85.00
TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	5,190.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
TIPTON COUNTY SHERIFFS DEPARTMENT	STATE SHARED TAXES	1,531.29
TN COMMISSION ON CONTINUING LEGAL	GRANTS AND SUBSIDIES	9.00
TOWN & COUNTRY LOCKSMITH, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	740.50
TOWN & COUNTRY LOCKSMITH, INC.	MOTOR VEHICLE OPERATION	92.00
TOWN OF ALEXANDRIA	STATE SHARED TAXES	21,546.22
TOWN OF ALTAMONT	STATE SHARED TAXES	30,069.43
TOWN OF ARLINGTON	STATE SHARED TAXES	257,879.84
TOWN OF BAILEYTON	STATE SHARED TAXES	13,340.66
TOWN OF BRUCETON	STATE SHARED TAXES	41,133.75
TOWN OF BURLISON	STATE SHARED TAXES	11,990.73

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TOWN OF CARTHAGE	STATE SHARED TAXES	59,583.04
TOWN OF CENTERVILLE	STATE SHARED TAXES	100,438.74
TOWN OF CHAPEL HILL	STATE SHARED TAXES	31,287.06
TOWN OF COLLIERSVILLE POLICE DEPT	STATE SHARED TAXES	601.49
TOWN OF COLLIERSVILLE	STATE SHARED TAXES	1,201,440.89
TOWN OF COOPERTOWN	STATE SHARED TAXES	92,908.26
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	11,656.02
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	6,246.84
TOWN OF DOVER	STATE SHARED TAXES	69,966.15
TOWN OF DOYLE	STATE SHARED TAXES	14,928.82
TOWN OF ENVILLE	STATE SHARED TAXES	6,088.01
TOWN OF GARLAND	STATE SHARED TAXES	8,682.01
TOWN OF GATES	STATE SHARED TAXES	23,849.12
TOWN OF GORDONSVILLE	STATE SHARED TAXES	33,928.02
TOWN OF GRAYSVILLE	STATE SHARED TAXES	68,058.72
TOWN OF GREENEVILLE	STATE SHARED TAXES	417,324.12
TOWN OF GUYS	STATE SHARED TAXES	12,784.82
TOWN OF HALLS	STATE SHARED TAXES	61,171.22
TOWN OF HARTSVILLE	STATE SHARED TAXES	63,317.90
TOWN OF HENNING	STATE SHARED TAXES	32,239.98
TOWN OF HUNTSVILLE	STATE SHARED TAXES	29,857.73
TOWN OF JACKSBORO	STATE SHARED TAXES	49,948.13
TOWN OF JASPER	STATE SHARED TAXES	85,466.77
TOWN OF JONESBOROUGH	STATE SHARED TAXES	116,136.73
TOWN OF KIMBALL	STATE SHARED TAXES	10,857.04
TOWN OF KIMBALL	STATE SHARED TAXES	23,871.06
TOWN OF LOUISVILLE	STATE SHARED TAXES	56,089.07
TOWN OF MASON	STATE SHARED TAXES	37,057.46
TOWN OF NOLENSVILLE	STATE SHARED TAXES	88,487.83
TOWN OF OAKLAND	STATE SHARED TAXES	85,290.16
TOWN OF OBION	STATE SHARED TAXES	30,016.52
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	102,550.65
TOWN OF ONEIDA	STATE SHARED TAXES	102,304.97
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	7,040.91
TOWN OF PEGRAM	STATE SHARED TAXES	66,679.34
TOWN OF PETERSBURG	STATE SHARED TAXES	15,447.51
TOWN OF PLEASANT HILL	STATE SHARED TAXES	14,399.47
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	96,627.72
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	35,654.56
TOWN OF SAULSBURY	STATE SHARED TAXES	2,620.50
TOWN OF SMYRNA	STATE SHARED TAXES	1,044,252.75
TOWN OF SOMERVILLE	STATE SHARED TAXES	70,700.26
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	34,463.42
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,258.53
TOWN OF TELLICO PLAINS	STATE SHARED TAXES	25,008.17
TOWN OF THREE WAY	STATE SHARED TAXES	44,336.55
TOWN OF UNICOI	STATE SHARED TAXES	93,146.51
TOWN OF WHITE PINE	STATE SHARED TAXES	52,859.78
TOWN OF WHITEVILLE	STATE SHARED TAXES	122,818.91
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	44,442.45
TRENTON POLICE DEPT	STATE SHARED TAXES	208.97
TRI-CITIES LOCK & SAFE	MAINT., REPAIRS AND SERVICE PERFORMED BY	323.00
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	49,522.37
TRICOR	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	943,490.30
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	28,111.01
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	7,048,355.39
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,208,365.33
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	1,837,839.23
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	717,974.69
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	6,498,289.89
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	679,398.70
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	2,950,912.68
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,025,947.52
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	685,626.26
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,232,775.87
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	5,037,997.26
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,099,328.89
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,310,016.84
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,880,251.61
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,405,595.60

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TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,511,988.56
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,257,638.79
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,039,690.96
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	5,563,508.00
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	839,777.21
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	5,514,220.74
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	28,465,458.42
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,668,939.31
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,615,877.30
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,873,958.37
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,757,709.20
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,039,328.75
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,321,392.44
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	664,465.55
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	727,839.61
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	921,439.36
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	44,265,768.27
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	548,912.81
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,384,015.47
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	2,789,258.60
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	12,146,194.67
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	5,839,596.24
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,304,569.51
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,622,237.82
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	1,316,046.70
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	11,879,291.20
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	535,887.75
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	985,648.76
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,629,408.48
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,349,317.08
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,668,734.22
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	3,063,292.80
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	2,971,796.49
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	2,620,449.70
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,344,766.87
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,392,632.55
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	782,042.40
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	587,427.38
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,046,622.44
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,098,245.41
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	5,371,482.64
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,678,870.97
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	22,885,680.65
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,531,132.28
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	969,567.38
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	19,192,449.08
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,326,033.24
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	12,939,912.09
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,436,280.52
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,260,911.64
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	563,334.38
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	1,153,629.90
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,188,696.73
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,576,676.01
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	18,650,230.26
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	8,081,637.04
TULLAHOMA LOCK & KEY SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	290.00
TULLAHOMA POLICE DEPARTMENT	STATE SHARED TAXES	918.97
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	2,096.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	3,100.00
UNION COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,059,583.78
UNISYS CORPORATION	SUPPLIES	2,019.75
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	12,315.55
UNIVERSITY OF TN	STATE SHARED TAXES	2,763,844.34
USA MOBILITY INC	COMMUNICATION AND SHIPPING COSTS	22.96
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	934.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	254.16
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,785.99
VERIZON	UNCLASSIFIED EXPENSES	1.98

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VERIZON	COMMUNICATION AND SHIPPING COSTS	767.97
VERIZON	COMMUNICATION AND SHIPPING COSTS	485.65
VERIZON	COMMUNICATION AND SHIPPING COSTS	395.90
VERIZON	UNCLASSIFIED EXPENSES	4.02
VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,974.90
WALTERS STATE COMMUNITY COLLEGE	GRANTS AND SUBSIDIES	365.00
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	5,964.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	2,993,927.23
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	333.82
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	11,997,463.31
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	3,750.00
WAYNE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	75.00
WAYNESBORO POLICE DEPARTMENT	STATE SHARED TAXES	965.88
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	4,692.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,254.63
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	11,560.82
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	15,552.40
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	2,632.00
WHITE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	600.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,310.98
WHITEVILLE POLICE DEPT	STATE SHARED TAXES	972.43
WICHOVIA BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	328.55
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	6,840.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	900.00
WILLIAMSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	341.79
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
WILSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	70.88
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	30,352.95
WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	233.31
XECUNET, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	837.90
YOUNAN TOWER LLC	RENTALS AND INSURANCE	5,935.42
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	45,605.82